

# State of Arizona



## Campaign Finance Report

**YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1709**

**Treasurer: AMAVISCA-SINGH, JOANN**  
**PO Box 681, Yuma, AZ 85366**  
**Phone: (928) 783-4673**  
**Email: JSAMAVISCA@AOL.COM**

### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 10, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,484.52
Total Cash Receipts this Reporting Period:	\$1,500.00
Total Cash Disbursements this Reporting Period:	\$7,833.83
Cash Balance at End of Reporting Period:	\$6,150.69

Report ID: 34011

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$33,202.21
Contributions from Political Committees	C3	\$1,500.00	\$0.00	\$1,500.00	\$33,013.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,500.00	\$0.00	\$1,500.00	\$66,215.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$7,833.83	\$7,833.83	\$60,688.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$7,833.83	\$7,833.83	\$60,688.94
Bill Payments for Previous Expenditures	D1	\$7,833.83		\$7,833.83	\$60,897.88
<b>Total Cash Disbursed</b>		\$7,833.83			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC CLUB OF YUMA	09/26/2006	\$1,500.00	\$2,625.00
Address:	2111 E 26th Way, , Yuma, AZ 85364		Cash	
Memo:	ADS RADIO,TV, & NEWSPAPER			
Total of Contributions from Committees			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,500.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CECELIA JUAREGUI	08/24/2006	\$1,950.00	\$2,207.65
<b>Address:</b>	1951 W Camelback Rd, Ste 460, Phoenix, AZ 85015		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent-San Luis, AZ office for 3 (three) months			
<b>Name:</b>	CECELIA JUAREGUI	08/24/2006	\$200.00	\$2,207.65
<b>Address:</b>	1951 W Camelback Rd, Ste 460, Phoenix, AZ 85015		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit for rental property in San Luis, AZ			
<b>Name:</b>	STAPLES	08/24/2006	\$102.29	\$2,217.88
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ink			
<b>Name:</b>	ADELPHIA	08/27/2006	\$79.75	\$1,196.88
<b>Address:</b>	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cable			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	08/27/2006	\$740.00	\$2,531.27
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit for new acct. in San Luis, AZ			
<b>Name:</b>	GREAT AMERICAN LEASING CORP.	08/27/2006	\$101.00	\$3,133.73
<b>Address:</b>	8742 Innovation Way, , Chicago, IL 60682		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	copier			
<b>Name:</b>	SMART & FINAL	08/27/2006	\$48.47	\$1,389.51
<b>Address:</b>	16TH STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies			
<b>Name:</b>	STAPLES	08/27/2006	\$55.68	\$2,217.88
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	color ink			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	08/28/2006	\$202.53	\$2,531.27
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	auto			
<b>Name:</b>	JAN WILSON	08/31/2006	\$800.00	\$8,811.31
<b>Address:</b>	299 S Main St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRY'S	09/02/2006	\$20.80	\$91.91
<b>Address:</b>	24TH ST & 4TH AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	sodas			
<b>Name:</b>	COCOPAH CASINO	09/05/2006	\$50.00	\$5,033.50
<b>Address:</b>	15318 S Avenue B, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	booth			
<b>Name:</b>	CULTURAL COUNCIL OF YUMA	09/05/2006	\$100.00	\$665.25
<b>Address:</b>	PO Box 111, , Yuma, AZ 85366		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	booth			
<b>Name:</b>	THE SUN	09/05/2006	\$50.00	\$665.25
<b>Address:</b>	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bajo del Sol booth			
<b>Name:</b>	SAM'S	09/08/2006	\$38.12	\$200.05
<b>Address:</b>	1462 S Pacific Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies			
<b>Name:</b>	SMART & FINAL	09/10/2006	\$81.70	\$1,389.51
<b>Address:</b>	16TH STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies			
<b>Name:</b>	ADELPHIA	09/11/2006	\$150.00	\$1,196.88
<b>Address:</b>	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cable			
<b>Name:</b>	STAPLES	09/11/2006	\$38.70	\$2,217.88
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	labels			
<b>Name:</b>	DELL FINANCIAL SERVICE	09/18/2006	\$438.17	\$438.17
<b>Address:</b>	PO Box 5275, , Carol Stream, IL 60197		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	laser copier toner			
<b>Name:</b>	LUIS HEREDIA	09/18/2006	\$150.00	\$9,968.86
<b>Address:</b>	PO Box 1720, , Somerton, AZ 85350		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	food-San Luis & booth			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	POSTMASTER	09/18/2006	\$51.50	\$2,280.61
<b>Address:</b>	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	postage			
<b>Name:</b>	STAPLES	09/18/2006	\$102.09	\$2,217.88
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	toner			
<b>Name:</b>	WALMART	09/18/2006	\$45.09	\$45.09
<b>Address:</b>	AVENUE B & 24TH STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	color ink			
<b>Name:</b>	YUMA COMMUNITY BANK	09/18/2006	\$300.00	\$2,614.38
<b>Address:</b>	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	dell computer extras			
<b>Name:</b>	FRY'S	09/19/2006	\$14.28	\$91.91
<b>Address:</b>	24TH ST & 4TH AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	sodas			
<b>Name:</b>	QWEST	09/19/2006	\$88.52	\$1,399.77
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	telephone			
<b>Name:</b>	ADELPHIA	09/22/2006	\$53.61	\$1,196.88
<b>Address:</b>	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cable			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	09/22/2006	\$127.03	\$2,531.27
<b>Address:</b>	PO Box 53922, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	electric - yuma office			
<b>Name:</b>	CITY OF YUMA	09/22/2006	\$75.25	\$357.45
<b>Address:</b>	GISS PARKWAY, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	water			
<b>Name:</b>	GAIL BEELER	09/25/2006	\$34.56	\$724.12
<b>Address:</b>	1600 W Arcadia Ln, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	staples receipts			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GREAT AMERICAN LEASING CORP.	09/25/2006	\$201.61	\$3,133.73
<b>Address:</b>	8742 Innovation Way, , Chicago, IL 60682		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	copier			
<b>Name:</b>	STAPLES	09/25/2006	\$55.75	\$2,217.88
<b>Address:</b>	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies			
<b>Name:</b>	YUMA OFFICE EQUIPMENT	09/25/2006	\$51.75	\$535.48
<b>Address:</b>	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	copier			
<b>Name:</b>	HOME DEPOT	09/26/2006	\$36.36	\$63.78
<b>Address:</b>	REDONDO CENTER, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	keys + receipt			
<b>Name:</b>	EVAN FISHER	09/27/2006	\$52.13	\$1,158.66
<b>Address:</b>	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	computer			
<b>Name:</b>	J. A. SINGH	09/27/2006	\$50.00	\$4,262.86
<b>Address:</b>	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	cash on hand several receipts postage dues +			
<b>Name:</b>	SMART & FINAL	09/27/2006	\$64.99	\$1,389.51
<b>Address:</b>	16TH STREET, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	play day activities - candy			
<b>Name:</b>	QWEST	09/28/2006	\$212.10	\$1,399.77
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	telephone			
<b>Name:</b>	CITY OF YUMA	09/30/2006	\$20.00	\$357.45
<b>Address:</b>	GISS PARKWAY, YUMA, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	A Z. Marketing for electricity at playday booth			
<b>Name:</b>	JAN WILSON	09/30/2006	\$800.00	\$8,811.31
<b>Address:</b>	299 S Main St, , Yuma, AZ 85364		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Post-Primary Election Report  
Covers 08/24/2006 to 10/02/2006

Total of Operating Expenses	\$7,833.83	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$7,833.83	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> CECELIA JUAREGUI Original Amount of Debt: \$1,950.00 Original Transaction Date: 08/24/2006	08/24/2006	\$1,950.00
Bill Payment	08/24/2006	(\$1,950.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CECELIA JUAREGUI Original Amount of Debt: \$200.00 Original Transaction Date: 08/24/2006	08/24/2006	\$200.00
Bill Payment	08/24/2006	(\$200.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$102.29 Original Transaction Date: 08/24/2006	08/24/2006	\$102.29
Bill Payment	08/24/2006	(\$102.29)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$55.68 Original Transaction Date: 08/27/2006	08/27/2006	\$55.68
Bill Payment	08/27/2006	(\$55.68)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SMART & FINAL Original Amount of Debt: \$48.47 Original Transaction Date: 08/27/2006	08/27/2006	\$48.47
Bill Payment	08/27/2006	(\$48.47)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ADELPHIA Original Amount of Debt: \$79.75 Original Transaction Date: 08/27/2006	08/27/2006	\$79.75
Bill Payment	08/27/2006	(\$79.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GREAT AMERICAN LEASING CORP.	08/27/2006	\$101.00

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Debt: \$101.00 Original Transaction Date: 08/27/2006		
Bill Payment	08/27/2006	(\$101.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA PUBLIC SERVICE Original Amount of Debt: \$740.00 Original Transaction Date: 08/27/2006	08/27/2006	\$740.00
Bill Payment	08/27/2006	(\$740.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA PUBLIC SERVICE Original Amount of Debt: \$202.53 Original Transaction Date: 08/28/2006	08/28/2006	\$202.53
Bill Payment	08/28/2006	(\$202.53)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JAN WILSON Original Amount of Debt: \$800.00 Original Transaction Date: 08/31/2006	08/31/2006	\$800.00
Bill Payment	08/31/2006	(\$800.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> FRY'S Original Amount of Debt: \$20.80 Original Transaction Date: 09/02/2006	09/02/2006	\$20.80
Bill Payment	09/02/2006	(\$20.80)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CULTURAL COUNCIL OF YUMA Original Amount of Debt: \$100.00 Original Transaction Date: 09/05/2006	09/05/2006	\$100.00
Bill Payment	09/05/2006	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> THE SUN Original Amount of Debt: \$50.00 Original Transaction Date: 09/05/2006	09/05/2006	\$50.00
Bill Payment	09/05/2006	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> COCOPAH CASINO	09/05/2006	\$50.00

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Debt: \$50.00		
Original Transaction Date: 09/05/2006		
Bill Payment	09/05/2006	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/08/2006	\$38.12
SAM'S		
Original Amount of Debt: \$38.12		
Original Transaction Date: 09/08/2006		
Bill Payment	09/08/2006	(\$38.12)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/10/2006	\$81.70
SMART & FINAL		
Original Amount of Debt: \$81.70		
Original Transaction Date: 09/10/2006		
Bill Payment	09/10/2006	(\$81.70)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/11/2006	\$38.70
STAPLES		
Original Amount of Debt: \$38.70		
Original Transaction Date: 09/11/2006		
Bill Payment	09/11/2006	(\$38.70)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/11/2006	\$150.00
ADELPHIA		
Original Amount of Debt: \$150.00		
Original Transaction Date: 09/11/2006		
Bill Payment	09/11/2006	(\$150.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/18/2006	\$102.09
STAPLES		
Original Amount of Debt: \$102.09		
Original Transaction Date: 09/18/2006		
Bill Payment	09/18/2006	(\$102.09)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/18/2006	\$438.17
DELL FINANCIAL SERVICE		
Original Amount of Debt: \$438.17		
Original Transaction Date: 09/18/2006		
Bill Payment	09/18/2006	(\$438.17)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/18/2006	\$45.09
WALMART		

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Debt: \$45.09 Original Transaction Date: 09/18/2006		
Bill Payment	09/18/2006	(\$45.09)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$51.50 Original Transaction Date: 09/18/2006	09/18/2006	\$51.50
Bill Payment	09/18/2006	(\$51.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> LUIS HEREDIA Original Amount of Debt: \$150.00 Original Transaction Date: 09/18/2006	09/18/2006	\$150.00
Bill Payment	09/18/2006	(\$150.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> YUMA COMMUNITY BANK Original Amount of Debt: \$300.00 Original Transaction Date: 09/18/2006	09/18/2006	\$300.00
Bill Payment	09/18/2006	(\$300.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> FRY'S Original Amount of Debt: \$14.28 Original Transaction Date: 09/19/2006	09/19/2006	\$14.28
Bill Payment	09/19/2006	(\$14.28)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST Original Amount of Debt: \$88.52 Original Transaction Date: 09/19/2006	09/19/2006	\$88.52
Bill Payment	09/19/2006	(\$88.52)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ADELPHIA Original Amount of Debt: \$53.61 Original Transaction Date: 09/22/2006	09/22/2006	\$53.61
Bill Payment	09/22/2006	(\$53.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA PUBLIC SERVICE	09/22/2006	\$127.03

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Debt: \$127.03 Original Transaction Date: 09/22/2006		
Bill Payment	09/22/2006	(\$127.03)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CITY OF YUMA Original Amount of Debt: \$75.25 Original Transaction Date: 09/22/2006	09/22/2006	\$75.25
Bill Payment	09/22/2006	(\$75.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GAIL BEELER Original Amount of Debt: \$34.56 Original Transaction Date: 09/25/2006	09/25/2006	\$34.56
Bill Payment	09/25/2006	(\$34.56)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GREAT AMERICAN LEASING CORP. Original Amount of Debt: \$201.61 Original Transaction Date: 09/25/2006	09/25/2006	\$201.61
Bill Payment	09/25/2006	(\$201.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> STAPLES Original Amount of Debt: \$55.75 Original Transaction Date: 09/25/2006	09/25/2006	\$55.75
Bill Payment	09/25/2006	(\$55.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> YUMA OFFICE EQUIPMENT Original Amount of Debt: \$51.75 Original Transaction Date: 09/25/2006	09/25/2006	\$51.75
Bill Payment	09/25/2006	(\$51.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> HOME DEPOT Original Amount of Debt: \$36.36 Original Transaction Date: 09/26/2006	09/26/2006	\$36.36
Bill Payment	09/26/2006	(\$36.36)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SMART & FINAL	09/27/2006	\$64.99

**1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE**

**Post-Primary Election Report**  
Covers 08/24/2006 to 10/02/2006

Original Amount of Debt: \$64.99		
Original Transaction Date: 09/27/2006		
Bill Payment	09/27/2006	(\$64.99)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/27/2006	\$52.13
EVAN FISHER		
Original Amount of Debt: \$52.13		
Original Transaction Date: 09/27/2006		
Bill Payment	09/27/2006	(\$52.13)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/27/2006	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 09/27/2006		
Bill Payment	09/27/2006	(\$50.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/28/2006	\$212.10
QWEST		
Original Amount of Debt: \$212.10		
Original Transaction Date: 09/28/2006		
Bill Payment	09/28/2006	(\$212.10)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/30/2006	\$800.00
JAN WILSON		
Original Amount of Debt: \$800.00		
Original Transaction Date: 09/30/2006		
Bill Payment	09/30/2006	(\$800.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	09/30/2006	\$20.00
CITY OF YUMA		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/30/2006		
Bill Payment	09/30/2006	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$7,833.83
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$7,833.83
Total of Outstanding Debt After Adjustments		\$0.00

